

Administrator de fond : AEGON PENSII - S.A.F.P.P. SA
 Cod administrator : SAP-RO-22079079
 Fond de pensii administrate privat VITAL
 Cod fond : FP2-54
 Depozitar : BRD GSG
 Cod depozitar : DEP-RO-373958

Structura portofoliului de investitii la data de 31.12.2012

Portofoliul de instrumente financiare	Denumire Emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
1. Instrumente ale pietei monetare			25,735,528.85	9.31%
a. Conturi curente			-	-
b. Depozite in lei si valuta convertibila			15,695,927.67	5.68%
	BRD-GROUPE SOCIETE GENERALE S.A.		1,164,119.56	0.42%
	BANCA TRANSILVANIA S.A.		868,996.35	0.31%
	BANCA TRANSILVANIA S.A.		1,025,491.67	0.37%
	BANCA TRANSILVANIA S.A.		1,530,187.50	0.55%
	BANCA TRANSILVANIA S.A.		1,489,505.90	0.54%
	BANCA TRANSILVANIA S.A.		3,220,892.71	1.17%
	BANCA TRANSILVANIA S.A.		778,593.81	0.28%
	BANCA TRANSILVANIA S.A.		2,503,542.62	0.91%
	BANCA COMERCIALA ROMANA		1,073,997.55	0.39%
	BANCA COMERCIALA ROMANA		2,040,600.00	0.74%
c. Titluri de stat cu scadenta mai mica de un an			10,039,601.18	3.63%
	MINISTERUL FINANTELOR PUBLICE	RO1213CTN0G4	10,039,601.18	3.63%
2. Valori mobiliare tranzactionare din care:			236,713,891.16	85.63%
a. Titluri de stat cu scadenta mai mare de un an			191,806,378.65	69.38%
	MINISTERUL FINANTELOR PUBLICE	RO0813DBN027	8,570,189.39	3.10%
	MINISTERUL FINANTELOR PUBLICE	RO1113DBN047	3,043,986.23	1.10%
	MINISTERUL FINANTELOR PUBLICE	RO0914DBN049	19,478,371.49	7.05%
	MINISTERUL FINANTELOR PUBLICE	RO1214DBN027	9,189,619.09	3.32%
	MINISTERUL FINANTELOR PUBLICE	RO1114DBN011	15,413,049.38	5.58%
	MINISTERUL FINANTELOR PUBLICE	RO1015DBN010	35,718,865.64	12.92%
	MINISTERUL FINANTELOR PUBLICE	RO1215DBN073	10,058,310.00	3.64%
	MINISTERUL FINANTELOR PUBLICE	RO1216DBN030	24,004,686.59	8.68%
	MINISTERUL FINANTELOR PUBLICE	RO1116DBN024	26,406,778.47	9.55%
	MINISTERUL FINANTELOR PUBLICE	RO0717DBN038	3,519,112.20	1.27%
	MINISTERUL FINANTELOR PUBLICE	RO1217DBN046	13,774,888.48	4.98%
	MINISTERUL FINANTELOR PUBLICE	RO1121DBN032	16,470,024.29	5.96%
	MINISTERUL FINANTELOR PUBLICE	RO1227DBN011	4,237,117.17	1.53%
	MINISTERUL FINANTELOR PUBLICE	RO0515DBN119	1,074,290.73	0.39%
	MINISTERUL FINANTELOR PUBLICE	RO0517DBN0K0	847,089.50	0.31%
b. Obligatiuni emise de administratia publica locala			3,043,025.77	1.10%
	MUNICIPIUL BACAU	ROBACADBL033	1,314,763.00	0.48%
	MUNICIPIUL IASI	ROIASIDBL011	664,142.84	0.24%
	MUNICIPIUL TIMISOARA	ROTIMYDBL037	578,960.99	0.21%
	MUNICIPIUL TIMISOARA	ROTIMYDBL045	485,158.94	0.18%
c. Obligatiuni corporative tranzactionate			20,268,013.50	7.33%
	BANCA COMERCIALA ROMANA	XS0738864734	1,602,798.05	0.58%
	BANCA COMERCIALA ROMANA	XS0580557519	1,074,754.10	0.39%
	BANCA COMERCIALA ROMANA	XS0474834925	1,550,446.19	0.56%
	BANCA COMERCIALA ROMANA	XS0496326223	3,318,629.49	1.20%
	SC GDF SUEZ ENERGY ROMANIA SA	ROGSEBDB017	4,477,239.00	1.62%
	KBC IFIMA N.V.	XS0438323874	2,725,477.00	0.99%
	LLOYDS TSB BANK PLC	XS0483065271	1,136,513.17	0.41%
	ROYAL BANK OF SCOTLAND PLC	XS0480132108	1,718,320.88	0.62%
	UNICREDIT INTERNATIONAL BANK (Luxembourg) S.A	XS0752250919	2,663,835.62	0.96%
d. Actiuni			19,730,357.55	7.14%
	ANTIBIOTICE S.A.	ROATBIACNOR9	375,914.44	0.14%
	BIOFARM S.A.	ROBIOFACNOR9	196,928.25	0.07%
	BRD-GROUPE SOCIETE GENERALE S.A.	ROBRDBACNOR2	253,275.30	0.09%
	S.S.I.F. BROKER S.A.	ROBRKOACNOR0	82,796.76	0.03%
	SC BURSA DE VALORI BUCURESTI SA	ROBVBAACNOR0	385,280.00	0.14%
	COMPA S.A.	ROCMPASACNOR9	368,225.00	0.13%
	CONDMAG S.A.	ROCOMIACNOR3	74,693.07	0.03%
	DAFORA S.A.	RODAFRACNOR5	75,990.60	0.03%
	ELECTROMAGNETICA SA BUCURESTI	ROELMAACNOR2	119,762.60	0.04%
	SC FONDUL PROPRIETATEA SA -BUCURESTI	ROFPTAACNOR5	4,259,064.60	1.54%
	ROPHARMA SA BRASOV	ROIAFRACNOR4	193,161.00	0.07%
	ZENTIVA S.A.	ROSCDBACNOR8	156,937.50	0.06%
	SIF BANAT CRISANA S.A.	ROSIFAACNOR2	1,138,036.60	0.41%
	SIF MOLDOVA S.A.	ROSIFBACNOR0	1,375,905.00	0.50%
	SIF TRANSILVANIA S.A.	ROSIFCACNOR8	2,228,844.90	0.81%
	SIF MUNTENIA S.A.	ROSIFDACNOR6	412,104.00	0.15%
	SIF OLTENIA S.A.	ROSIFEACNOR4	1,428,674.90	0.52%
	SANTIERUL NAVAL ORSOVA S.A.	ROSAUVACNOR4	112,600.00	0.04%
	OMV PETROM S.A.	ROSNPPACNOR9	2,474,846.10	0.90%
	C.N.T.E.E. TRANSELECTRICA	ROTSELACNOR9	1,125,603.00	0.41%

Portofoliul de instrumente financiare	Denumire Emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
	S.N.T.G.N. TRANSGAZ S.A.	ROTGNTACNOR8	822,296.00	0.30%
	BANCA TRANSILVANIA S.A.	ROTLVAACNOR1	1,547,634.70	0.56%
	ERSTE GROUP BANK AG	AT0000652011	521,783.23	0.19%
e. Obligatiuni BERD, BEI, BM,			1,866,115.69	0.68%
	BANCA EUROPEANA DE INVESTITII	ROEIBKDBC006	1,866,115.69	0.68%
f. Alte obligatiuni emise de organisme straine neguvernamentale			-	-
3. OPCVM			11,242,368.03	4.07%
	BT Index	ROFDIN000119	4,030,221.75	1.46%
	BT Index-ATX	ROFDIN0001K4	490,476.05	0.18%
	BT Maxim	ROFDIN000101	5,805,322.66	2.10%
	Raiffeisen Prosper	ROFDIN0000A7	916,347.57	0.33%
4. Instrumente de acoperire a riscului, din care:			5,697.95	0.00%
a. Futures			-	-
b. Options			-	-
c. Swaps			-	-
d. Forward			-	-
	CITIBANK EUROPE PLC		5,697.95	0.00%
5. Private equity			-	-
6. Alte instrumente financiare			2,755,897.14	1.00%